

Dividend and Date of Record - Supplement to the Price List from 25.06.2019

Shares and Share Funds

Name of Security	ISIN	Tier	Divid. Brutto	Ex-Date	Date of Record	Curr. of denom.
Biotika II	SK1120004009	12	1,75	10.05.2019	13.05.2019	EUR
Všeobecná úver.banka	SK1110001437	11	9,64	02.05.2019	03.05.2019	EUR
Tatra banka	SK1110001502	3	474,00	29.04.2019	30.04.2019	EUR
Biotika	CS0009013453	12	1,75	10.05.2019	13.05.2019	EUR
Tatra banka 2	SK1110015510	3	2.370,00	29.04.2019	30.04.2019	EUR

