

Dividend and Date of Record - Supplement to the Price List from 01.07.2022

Shares and Share Funds

Name of Security	ISIN	Tier	Divid. Brutto	Ex-Date	Date of Record	Curr. of denom.
Biotika II	SK1120004009	12	0,50	09.06.2022	12.06.2022	EUR
Tatra banka	SK1110001502	3	1.432,00	26.04.2022	27.04.2022	EUR
Biotika	CS0009013453	12	0,50	09.06.2022	12.06.2022	EUR
Tatra banka 2	SK1110015510	3	7.160,00	26.04.2022	27.04.2022	EUR

