

Dividend and Date of Record - Supplement to the Price List from 30.12.2020

Shares and Share Funds

Name of Security	ISIN	Tier	Divid. Brutto	Ex-Date	Date of Record	Curr. of denom.
Biotika II	SK1120004009	12	2,30	02.04.2020	04.04.2020	EUR
Cemmac	CS0009007752	3	5,60	22.07.2020	23.07.2020	EUR
Biotika	CS0009013453	12	2,30	02.04.2020	04.04.2020	EUR