

Shares and Share Funds

Name of Security	ISIN	Tier	Divid. Brutto	Ex-Date	Date of Record	Curr. of denom.
Tatra banka	SK1110001502	3	1.232,00	03.04.2023	04.04.2023	EUR
Tatra banka 2	SK1110015510	3	6.160,00	03.04.2023	04.04.2023	EUR