

| NAZWA SPÓŁKI               | DATA PRAW  | DATA WYPŁATY | PODATEK U ŹRÓDŁA | KOD ISIN     |
|----------------------------|------------|--------------|------------------|--------------|
| SOPHARMA                   | 27.12.2019 | 22.01.2020   | 5%               | BG11SOSOBT18 |
| SOPHARMA                   | 19.06.2020 | 29.07.2020   | 5%               | BG11SOSOBT18 |
| SOPHARMA                   | 09.10.2020 | 20.11.2020   | 5%               | BG11SOSOBT18 |
| ASBISc Enterprises PLC     | 21.05.2020 | 05.06.2020   | 0%               | CY1000031710 |
| ASBISc Enterprises PLC     | 07.12.2020 | 21.12.2020   | 0%               | CY1000031710 |
| CEZ                        | 03.07.2020 | 05.08.2020   | 35%              | CZ0005112300 |
| KOFOLA CESKOSLOVENSKO A.S. | 26.10.2020 | 03.12.2020   | 35%              | CZ0009000121 |
| UNIWHEELS AG               | 08.07.2020 | 09.07.2020   | 26,375%          | DE000A13STW4 |
| TALANX                     | 11.05.2020 | 12.05.2020   | 26,375%          | DE000TLX1005 |
| CITYSERV                   | 30.06.2020 | 07.07.2020   | 0%               | EE3100126368 |
| CITYSERV                   | 30.10.2020 | 19.11.2020   | 0%               | EE3100126368 |
| AB INTER RAO LIETUVA       | 12.05.2020 | 18.05.2020   | 15%              | LT0000128621 |
| KERNEL HOLDING SA          | 23.04.2020 | 04.05.2020   | 15%              | LU0327357389 |
| ETFSP500                   | 09.07.2020 | 10.07.2020   | 0%               | LU0496786574 |
| ETFSP500                   | 10.12.2020 | 14.12.2020   | 0%               | LU0496786574 |
| INDUSTRIAL MILK COMPANY SA | 21.08.2020 | 28.08.2020   | 15%              | LU0607203980 |
| PLAY                       | 04.05.2020 | 12.05.2020   | 15%              | LU1642887738 |
| RONSON EUROPE N.V.         | 05.08.2020 | 24.08.2020   | 15%              | NL0006106007 |
| KRKA                       | 22.07.2020 | 24.07.2020   | 25%              | SI0031102120 |
| INTEL CORP                 | 06.08.2020 | 01.09.2020   | 30%              | US4581401001 |
| MASTERCARD INC-A           | 08.07.2020 | 07.08.2020   | 30%              | US57636Q1040 |