

## COMPANY ANNOUNCEMENT

Immediate Release

25 January 2022

### FinEx Fallen Angels UCITS ETF Re: Dividend Payment

The directors of FinEx Fallen Angels UCITS ETF, wish to announce the following dividends details for the Rub class:

<u>Share Class</u>	<u>ISIN</u>	<u>Ex-Date</u>	<u>Pay Date</u>	<u>Distribution Rate</u>
Rub class	IE000CK9ZWC0	01/02/2022	08/02/2022	2.9

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