

DIVIDENDS PAID ON THE J&T CREDIT OPPORTUNITIES FUND

Record date	Class	Dividend per share	Currency
31.01.2026	J&T CREDIT OPPORTUNITIES class D	3,27	CZK
25.07.2025	J&T CREDIT OPPORTUNITIES class D	2,64	CZK
31.01.2025	J&T CREDIT OPPORTUNITIES class D	6,09	CZK
26.07.2024	J&T CREDIT OPPORTUNITIES class D	5,15	CZK
26.01.2024	J&T CREDIT OPPORTUNITIES class D	6,23	CZK