

**DIVIDENDS PAID ON THE J&T MONEY II FUND**

Record date	Class	Dividend per share	Currency
26.01.2024	J&T MONEY II class D	4,59	CZK
26.01.2024	J&T MONEY II class E	0	EUR
26.01.2024	J&T MONEY II class F	1,08	USD
02.08.2023	J&T MONEY II class D	2,02	CZK
02.08.2023	J&T MONEY II class E	0	EUR
02.08.2023	J&T MONEY II class F	0	USD
27.01.2023	J&T MONEY II class D	1,25	CZK
27.01.2023	J&T MONEY II class E	0	EUR
27.01.2023	J&T MONEY II class F	0	USD
31.07.2022	J&T MONEY II class D	0	CZK
31.07.2022	J&T MONEY II class E	0	EUR
31.07.2022	J&T MONEY II class F	0	USD
11.02.2022	J&T HIGH YIELD II class D	0,38	CZK
11.02.2022	J&T HIGH YIELD II class E	0	EUR
11.02.2022	J&T HIGH YIELD II class F	0	USD
31.07.2021	J&T HIGH YIELD II class D	2,01	CZK
31.07.2021	J&T HIGH YIELD II class E	1,56	EUR

**DIVIDENDS PAID ON THE J&T MONEY II FUND**

31.07.2021	J&T HIGH YIELD II class F	1,65	USD
08.02.2021	J&T HIGH YIELD II class D	2,66	CZK
08.02.2021	J&T HIGH YIELD II class E	2,25	EUR
08.02.2021	J&T HIGH YIELD II class F	1,7	USD
31.07.2020	J&T HIGH YIELD II class D	0,5	CZK
31.07.2020	J&T HIGH YIELD II class E	0,85	EUR
31.07.2020	J&T HIGH YIELD II class F	0,51	USD
24.01.2020	J&T HIGH YIELD II class D	2,13	CZK
24.01.2020	J&T HIGH YIELD II class E	1,14	EUR
24.01.2020	J&T HIGH YIELD II class F	2,44	USD