



Upcoming Corporate Actions

Dividends & Distributions

Please see below for a projected schedule of upcoming dividends for the relevant underliers (“Company” or “Bitpanda Ticker”).

Please be aware that there is a one hour trading stop, only restricting new buy transactions, (between 19:00:00 CET and 20:00:01 CET) on the “Buy Before” date for each event listed below. To be entitled to a dividend, one must hold prior to the “Buy Before” cutoff time and through the “Hold Until” cutoff time as shown in the table below.

Company	Bitpanda Ticker	Buy before	Hold until
Pfizer Inc.	PFE	28.07.2021 19:00 CET	30.07.2021 23:59 CET
Unilever PLC	UNAT	04.08.2021 19:00 CET	06.08.2021 23:59 CET
Starbucks Corporation	SBUX	10.08.2021 19:00 CET	12.08.2021 23:59 CET
BP p.l.c.	BP	11.08.2021 19:00 CET	13.08.2021 23:59 CET
AstraZeneca PLC	AZN	11.08.2021 19:00 CET	13.08.2021 23:59 CET
Royal Dutch Shell Plc Class A	RDSA	11.08.2021 19:00 CET	13.08.2021 23:59 CET
iShares Core EURO STOXX 50 UCITS ETF (Irl)	EUROSTOXX 50	11.08.2021 19:00 CET	13.08.2021 23:59 CET
Exxon Mobil Corporation	XOM	11.08.2021 19:00 CET	13.08.2021 23:59 CET
Microsoft Corporation	MSFT	17.08.2021 19:00 CET	19.08.2021 23:59 CET
NIKE, Inc. Class B	NKE	26.08.2021 19:00 CET	30.08.2021 23:59 CET
McDonald's Corporation	MCD	30.08.2021 19:00 CET	01.09.2021 23:59 CET
Fox Corporation Class A	FOXA	30.08.2021 19:00 CET	01.09.2021 23:59 CET
NVIDIA Corporation	NVDA	30.08.2021 19:00 CET	01.09.2021 23:59 CET
eBay Inc.	EBAY	30.08.2021 19:00 CET	01.09.2021 23:59 CET



PepsiCo, Inc.	PEP	01.09.2021 19:00 CET	03.09.2021 23:59 CET
BlackRock, Inc.	BLK	02.09.2021 19:00 CET	07.09.2021 23:59 CET
MGM Resorts International	MGM	08.09.2021 19:00 CET	10.09.2021 23:59 CET
Coca-Cola Company	KO	13.09.2021 19:00 CET	15.09.2021 23:59 CET
iShares Core FTSE 100 UCITS ETF GBP (Dist)	FTSE100	15.09.2021 19:00 CET	17.09.2021 23:59 CET
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P500	15.09.2021 19:00 CET	17.09.2021 23:59 CET
iShares MSCI World UCITS ETF USD (Dist)	MSCI-WORLD	15.09.2021 19:00 CET	17.09.2021 23:59 CET
iShares MSCI EM UCITS ETF USD (Dist)	MSCI-EM	15.09.2021 19:00 CET	17.09.2021 23:59 CET
Cisco Systems, Inc.	CSCO	29.09.2021 19:00 CET	01.10.2021 23:59 CET
Walt Disney Company	DIS	01.10.2021 19:00 CET	03.10.2021 23:59 CET

Other Corporate Actions

You can see other corporate actions that will take place over the next few days here.

Stock Split

Please see below for a projected schedule of upcoming other corporate actions for the relevant underliers (“Company” or “Bitpanda Ticker”).

*Bitpanda intends to process the corporate action (stock split) within the following time frame. However, please note that no guarantee or fixed commitment exists for this time period and a potentially longer suspension of trading can't be excluded. Bitpanda aims to limit the suspension of trading as much as possible, but will only enable trading again once the corporate action has been executed and is working as expected.

Mergers and Acquisitions

Please see below for a projected schedule of upcoming other corporate actions for the relevant underliers (“Company” or “Bitpanda Ticker”).

*Bitpanda intends to process the corporate action (merger) in a timely manner, however, please note that there is no fixed commitment beyond the Corporate Actions terms outlined in the Prospectus and Contract. In the case of delisting an acquisition target, Bitpanda aims to deliver any cash and/or new assets as soon as the final terms are available, subsequently enabling trading



in any new assets as outlined in the Prospectus and Contract. Until the respective event is confirmed "complete", the merger terms may be subject to change or proration, potentially impacting the cash and/or asset amounts that will be delivered to your account. Corporate Action processing is, as always, subject to any procedures outlined by the involved companies as well as the procedures reflected at our custodian.

Company	Bitpanda Ticker	Merger	Trading disabled (Buying and Selling) at
Slack Technologies, Inc. Class A	WORK	According to the information we received we currently expect the following pay-out for Slack: For every full Slack share you will get 0.0776 Salesforce shares and ~22.36 EUR (26.79 USD)* However please note that this numbers are preliminary and in no way a promise or a guarantee.	20.07.2021 19:00 CET

Disclaimer:

For the payout of dividends and fund distributions, the custodian bank may charge fees which will be proportionately forwarded to the customer. Depending on your country of residence, taxes may apply to the payouts.

The list above contains the most relevant corporate actions, however, Bitpanda does not guarantee the completeness or accuracy of this list. "Bitpanda Stocks" is a new product from Bitpanda which allows you to invest in fractional shares/ETFs. "Bitpanda Stocks" are not shares, rather a contract that allows you to participate in the price movements of certain shares, including any dividend distributions or other corporate actions. It is neither tradable on stock exchanges nor other trading venues, but can be re-sold to Bitpanda at any time as stated in the General Terms and Conditions and in the contract. Further details regarding this product, the issuer and the relevant risks are available in the prospectus at bitpanda.com.