

2024 ETF DISTRIBUTION CALENDAR

Ticker	Fund	Frequency	Declaration date	Ex. date	Record date	Pay date
CRED	Columbia Research Enhanced Real Estate ETF	Quarterly	3/21/24	3/22/24	3/25/24	3/28/24
			6/21/24	6/24/24	6/24/24	6/28/24
			9/23/24	9/24/24	9/24/24	9/30/24
			12/17/24	12/18/24	12/18/24	12/26/24
DIAL	Columbia Diversified Fixed Income Allocation ETF	Monthly	1/31/24	2/1/24	2/2/24	2/6/24
			2/29/24	3/1/24	3/4/24	3/6/24
			3/28/24	4/1/24	4/2/24	4/4/24
			4/30/24	5/1/24	5/2/24	5/6/24
			5/31/24	6/3/24	6/3/24	6/5/24
			6/28/24	7/1/24	7/1/24	7/3/24
			7/31/24	8/1/24	8/1/24	8/5/24
			8/30/24	9/3/24	9/3/24	9/5/24
			9/30/24	10/1/24	10/1/24	10/3/24
			10/31/24	11/1/24	11/1/24	11/5/24
			11/29/24	12/2/24	12/2/24	12/4/24
			12/26/24	12/27/24	12/27/24	12/31/24
ECON	Columbia Emerging Markets Consumer ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24
ESGN	Columbia International ESG Equity Income ETF ¹	Quarterly	3/21/24	3/22/24	3/25/24	3/28/24
			6/21/24	6/24/24	6/24/24	6/28/24
			9/23/24	9/24/24	9/24/24	9/30/24
			12/17/24	12/18/24	12/18/24	12/26/24

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ESGS	Columbia U.S. ESG Equity Income ETF	Quarterly	3/21/24	3/22/24	3/25/24	3/28/24
			6/21/24	6/24/24	6/24/24	6/28/24
			9/23/24	9/24/24	9/24/24	9/30/24
			12/17/24	12/18/24	12/18/24	12/26/24
INCO	Columbia India Consumer ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24
MUST	Columbia Multi-Sector Municipal Income ETF	Monthly	1/31/24	2/1/24	2/2/24	2/6/24
			2/29/24	3/1/24	3/4/24	3/6/24
			3/28/24	4/1/24	4/2/24	4/4/24
			4/30/24	5/1/24	5/2/24	5/6/24
			5/31/24	6/3/24	6/3/24	6/5/24
			6/28/24	7/1/24	7/1/24	7/3/24
			7/31/24	8/1/24	8/1/24	8/5/24
			8/30/24	9/3/24	9/3/24	9/5/24
			9/30/24	10/1/24	10/1/24	10/3/24
			10/31/24	11/1/24	11/1/24	11/5/24
			11/29/24	12/2/24	12/2/24	12/4/24
			12/26/24	12/27/24	12/27/24	12/31/24
RECS	Columbia Research Enhanced Core ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24
REVS	Columbia Research Enhanced Value ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24
SBND	Columbia Short Duration Bond ETF	Monthly	1/31/24	2/1/24	2/2/24	2/6/24
			2/29/24	3/1/24	3/4/24	3/6/24
			3/28/24	4/1/24	4/2/24	4/4/24
			4/30/24	5/1/24	5/2/24	5/6/24
			5/31/24	6/3/24	6/3/24	6/5/24
			6/28/24	7/1/24	7/1/24	7/3/24
			7/31/24	8/1/24	8/1/24	8/5/24
			8/30/24	9/3/24	9/3/24	9/5/24
			9/30/24	10/1/24	10/1/24	10/3/24

Ticker	Fund	Frequency	Declaration date	Ex. date	Record date	Pay date
			10/31/24	11/1/24	11/1/24	11/5/24
			11/29/24	12/2/24	12/2/24	12/4/24
			12/26/24	12/27/24	12/27/24	12/31/24
SEMI	Columbia Seligman Semiconductor and Technology ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24
XCEM	Columbia EM Core ex-China ETF	Annually	12/17/24	12/18/24	12/18/24	12/26/24

To find out more, call **888.426.3750**
or visit columbiathreadneedleus.com/etf



¹ Prior to 10/14/22, the Columbia International ESG Equity Income ETF was known as the Columbia Sustainable International Equity Income ETF.

² Prior to 10/14/22, the Columbia U.S. ESG Equity Income ETF was known as the Columbia Sustainable U.S. Equity Income ETF.

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