



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 27 May 2024
Ex Date: 17 June 2024
Record Date: -
Payment Date: 17 June 2024

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,163304	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,574287	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,311521	BlackRock Asset Management Deutschland AG