



Dividend Declaration

Interim Distribution in respect of current financial year

| | |
|--------------------|---------------|
| Announcement Date: | June 6, 2024 |
| Ex Date: | June 13, 2024 |
| Record Date: | June 14, 2024 |
| Payment Date: | June 26, 2024 |

| Fund | ISIN | Currency | Asset Class | Rates |
|---------------------------------------------------------------------------|--------------|----------|--------------|--------|
| iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist) | IE00BMBKBZ46 | EUR | Equity | 0.0211 |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist) | IE00B6X2VY59 | EUR | Fixed Income | 1.8126 |
| iShares EM Dividend UCITS ETF USD (Dist) | IE00B652H904 | USD | Equity | 0.4098 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist) | IE00B6TLBW47 | USD | Fixed Income | 2.3577 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist) | IE000D352U62 | GBP | Fixed Income | 0.1369 |
| iShares France Govt Bond UCITS ETF EUR (Dist) | IE00B7LGZ558 | EUR | Fixed Income | 1.4107 |
| iShares France Govt Bond UCITS ETF GBP Hedged (Dist) | IE00014E9P24 | GBP | Fixed Income | 0.0534 |
| iShares France Govt Bond UCITS ETF USD Hedged (Dist) | IE000A9QV382 | USD | Fixed Income | 0.0551 |
| iShares Germany Govt Bond UCITS ETF EUR (Dist) | IE00B5V94313 | EUR | Fixed Income | 1.3023 |
| iShares Italy Govt Bond UCITS ETF EUR (Dist) | IE00B7LW6Y90 | EUR | Fixed Income | 1.9380 |
| iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist) | IE0003V00UC4 | GBP | Fixed Income | 0.0683 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist) | IE00B428Z604 | EUR | Fixed Income | 1.3627 |
| iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist) | IE000Q4EBLW2 | GBP | Fixed Income | 0.0460 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist) | IE0007UPSEA3 | USD | Fixed Income | 0.0646 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist) | IE000KM34187 | GBP | Fixed Income | 0.0715 |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist) | IE000SIZJ2B2 | EUR | Fixed Income | 0.0472 |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist) | IE0000VITHT2 | USD | Fixed Income | 0.0635 |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist) | IE000VVQWC23 | GBP | Fixed Income | 0.0699 |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist) | IE000264WWY0 | EUR | Fixed Income | 0.0444 |
| iShares S&P U.S. Banks UCITS ETF USD (Dist) | IE000ZPUPE93 | USD | Equity | 0.0505 |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP212 | USD | Equity | 0.0531 |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP329 | USD | Equity | 0.0808 |
| iShares MSCI World Energy Sector UCITS ETF USD (Dist) | IE00BJ5JP105 | USD | Equity | 0.1176 |
| iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP097 | USD | Equity | 0.1028 |
| iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist) | IE00BJ5JNZ06 | USD | Equity | 0.0414 |
| iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist) | IE00BJ5JNY98 | USD | Equity | 0.0301 |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist) | IE000NXQKHU1 | EUR | Fixed Income | 0.0477 |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist) | IE000H5X52W8 | EUR | Fixed Income | 0.0457 |

| Fund | ISIN | Currency | Asset Class | Rates |
|---------------------------------------------------------------------------|--------------|----------|--------------|--------|
| iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP436 | USD | Equity | 0.0195 |
| iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP659 | USD | Equity | 0.0602 |
| iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist) | IE00BJ5JP766 | USD | Equity | 0.0588 |
| iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist) | IE000MELAE65 | USD | Equity | 0.0975 |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF USD (Dist) | IE000Y247W99 | USD | Fixed Income | 0.0170 |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF EUR (Dist) | IE000IHURBR0 | EUR | Fixed Income | 0.0116 |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF USD (Dist) | IE000BZXJJ24 | USD | Fixed Income | 0.0173 |
| iShares iBonds Dec 2030 ETF (DIST) | IE000LX17BP9 | EUR | Fixed Income | 0.0117 |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF USD (Dist) | IE0006UGU3X3 | USD | Fixed Income | 0.0264 |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF USD | IE00076HZIP3 | USD | Fixed Income | 0.0256 |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF EUR | IE000LZ7BZW8 | EUR | Fixed Income | 0.0181 |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF EUR | IE000Q2EQ5K8 | EUR | Fixed Income | 0.0177 |