



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 25, 2024
Ex Date:	August 2, 2024
Record Date:	August 5, 2024
Payment Date:	August 14, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDJP67	GBP	Equity	0.1036