



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	October 10, 2024
Ex Date:	October 17, 2024
Record Date:	October 18, 2024
Payment Date:	October 30, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan ESG \$ EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196	USD	Fixed Income	0.0867
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.2877
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0127
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.6375
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	0.9159
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0578
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.1145
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0539
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	1.5641
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	1.9717
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	2.6074
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXYX745	EUR	Equity	0.1325
iShares MSCI Europe Energy Sector UCITS ETF EUR (Dist)	IE000UDV9YG1	EUR	Equity	0.1447
iShares S&P 500 Swap UCITS ETF USD (Dist)	IE000D3BWBR2	USD	Fixed Income	0.0380
iShares S&P 500 Swap UCITS ETF GBP Hedged (Dist)	IE0001OGLP52	GBP	Fixed Income	0.0000