



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 26, 2021
Ex Date:	August 2, 2021
Record Date:	August 3, 2021
Payment Date:	August 13, 2021

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDJP67	GBP	Equity	0.0619