



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	February 4, 2022
Ex Date:	February 11, 2022
Record Date:	February 14, 2022
Payment Date:	February 24, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI UK IMI ESG Leaders UCITS ETF GBP (Dist)	IE00BMDBMH44	GBP	Equity	0.0619
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.0264
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.0255
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0432
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0253
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0239
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0240
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000FOSCLU1	EUR	Equity	0.0165