



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 25, 2022
Ex Date:	August 1, 2022
Record Date:	August 2, 2022
Payment Date:	August 12, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDJP67	GBP	Equity	0.0858