



Dividend Declaration

Interim Distribution in respect of current financial year

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| Announcement Date: | September 8, 2022 |
| Ex Date: | September 15, 2022 |
| Record Date: | September 16, 2022 |
| Payment Date: | September 28, 2022 |

| Fund | ISIN | Currency | Asset Class | Rates |
|--|--------------|----------|--------------|--------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist) | IE00B2NPKV68 | USD | Fixed Income | 0.3294 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist) | IE00BDFGJ734 | GBP | Fixed Income | 0.0147 |
| iShares MSCI Europe SRI UCITS ETF EUR (Dist) | IE00BGDPWW94 | EUR | Equity | 0.0181 |
| iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist) | IE000CR424L6 | EUR | Equity | 0.0123 |