



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	November 10, 2022
Ex Date:	November 17, 2022
Record Date:	November 18, 2022
Payment Date:	November 30, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan € EM Bond UCITS ETF EUR (Dist)	IE00B6TQLL84	EUR	Fixed Income	0.0354