



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 24 November 2022
Ex Date: 15 December 2022
Record Date: -
Payment Date: 15 December 2022

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,018710	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,130676	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,109881	BlackRock Asset Management Deutschland AG