



Dividend Declaration

Interim Distribution in respect of current financial year

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|--------------------|-------------------|
| Announcement Date: | December 8, 2022 |
| Ex Date: | December 15, 2022 |
| Record Date: | December 16, 2022 |
| Payment Date: | December 30, 2022 |

| Fund | ISIN | Currency | Asset Class | Rates |
|--|--------------|----------|--------------|--------|
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist) | IE00B9M6RS56 | EUR | Fixed Income | 0.2880 |
| iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) | IE00B9M04V95 | CHF | Fixed Income | 0.0141 |