

## **Dividend Declaration**

Interim Distribution in respect of current financial year

Announcement Date:

Ex Date:

January 25, 2023

February 1, 2023

Record Date: February 2, 2023
Payment Date: February 14, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDPJP67	GBP	Equity	0.0139