

Interim Distribution in respect of current financial year

Announcement Date:	February 9, 2023
Ex Date:	February 16, 2023
Record Date:	February 17, 2023
Payment Date:	February 28, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.2691
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0136