



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 27 February 2023
Ex Date: 15 March 2023
Record Date: -
Payment Date: 15 March 2023

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,050193	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,075947	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,156222	BlackRock Asset Management Deutschland AG