



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 6, 2023
Ex Date:	April 13, 2023
Record Date:	April 14, 2023
Payment Date:	April 26, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196	USD	Fixed Income	0.0670
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3383
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0163
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.3206
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	0.5192
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0448
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.0520
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0538
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	1.0304
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	1.6810
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	2.2889
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXYX745	EUR	Equity	0.0336
iShares MSCI Europe Energy Sector UCITS ETF EUR (Dist)	IE000UDV9YG1	EUR	Equity	0.1355
iShares S&P 500 Swap UCITS ETF USD (Dist)	IE000D3BWBR2	USD	Fixed Income	0.0351