



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 28 August 2023
Ex Date: 15 September 2023
Record Date: -
Payment Date: 15 September 2023

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,213374	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,252844	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,230902	BlackRock Asset Management Deutschland AG