



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	September 7, 2023
Ex Date:	September 14, 2023
Record Date:	September 15, 2023
Payment Date:	September 27, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0207
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.3788
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0172
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0128
iShares iBonds Dec 2028 Term \$ UCITS ETF Corp USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0171
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0126