



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 J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3411
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0162