



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	October 5, 2023
Ex Date:	October 12, 2023
Record Date:	October 13, 2023
Payment Date:	October 25, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196	USD	Fixed Income	0.0729
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3125
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0148
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.4820
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	0.7107
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0560
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.1040
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0559
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	1.3787
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	1.7889
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	2.4440
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXYX745	EUR	Equity	0.1088
iShares MSCI Europe Energy Sector UCITS ETF EUR (Dist)	IE000UDV9YG1	EUR	Equity	0.1407
iShares S&P 500 Swap UCITS ETF USD (Dist)	IE000D3BWBR2	USD	Fixed Income	0.0341