

Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 25 October 2023 Ex Date: 15 November 2023

Record Date:

Payment Date: 15 November 2023

Funds	ISIN	Currency	Rates	Issuer
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	EUR	0,12626	7 BlackRock Asset Management Deutschland AG