



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date:	27 November 2023
Ex Date:	15 December 2023
Record Date:	-
Payment Date:	15 December 2023

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,035908	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,084894	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,258859	BlackRock Asset Management Deutschland AG