



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 7, 2023
Ex Date:	December 14, 2023
Record Date:	December 15, 2023
Payment Date:	December 29, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0205
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	2.3930
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.1536
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	2.2919
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF GBP Hedged (Dist)	IE000D352U62	GBP	Fixed Income	0.0535
iShares France Govt Bond UCITS ETF EUR (Dist)	IE00B7LGZ558	EUR	Fixed Income	1.2512
iShares France Govt Bond UCITS ETF GBP Hedged (Dist)	IE00014E9P24	GBP	Fixed Income	0.0466
iShares France Govt Bond UCITS ETF USD Hedged (Dist)	IE000A9QV382	USD	Fixed Income	0.0488
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	EUR	Fixed Income	0.2330
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	Fixed Income	1.7614
iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)	IE0003V00UC4	GBP	Fixed Income	0.0612
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	1.1212
iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)	IE000Q4EBLW2	GBP	Fixed Income	0.0372
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0669
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0484
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0661
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0482
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUPE93	USD	Equity	0.0564
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0235
iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0584
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.1156
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.0527
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	USD	Equity	0.0324
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0219
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0070
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0070
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP436	USD	Equity	0.0242
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP659	USD	Equity	0.0324

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP766	USD	Equity	0.0441
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	IE000MELAE65	USD	Equity	0.0980