



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	February 8, 2024
Ex Date:	February 15, 2024
Record Date:	February 16, 2024
Payment Date:	February 28, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI UK IMI ESG Leaders UCITS ETF GBP (Dist)	IE00BMDBMH44	GBP	Equity	0.0810
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.0283
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.0279
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0495
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0832
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0780
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0755
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000FOSCLU1	EUR	Equity	0.0183
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Dist)	IE000G4PH2B1	USD	Equity	0.0333