



Dividend Declaration

Final/Interim Distribution in respect of current financial year

Announcement Date: 26 February 2024
Ex Date: 15 March 2024
Record Date: -
Payment Date: 15 March 2024

Funds	ISIN	Currency	Rates	Issuer
iShares Dow Jones Eurozone Sustainability Screened UCITS ETF (DE)	DE000A0F5UG3	EUR	0,047333	BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949	EUR	0,073968	BlackRock Asset Management Deutschland AG
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	EUR	0,281377	BlackRock Asset Management Deutschland AG