



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	March 7, 2024
Ex Date:	March 14, 2024
Record Date:	March 15, 2024
Payment Date:	March 27, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0210
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.0898
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF USD (Dist)	IE0007UPSEA3	USD	Fixed Income	0.0664
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000KM34187	GBP	Fixed Income	0.0000
iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR (Dist)	IE000SIZJ2B2	EUR	Fixed Income	0.0473
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF USD (Dist)	IE0000VITHT2	USD	Fixed Income	0.0650
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF GBP Hedged (Dist)	IE000VVQWC23	GBP	Fixed Income	0.0000
iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Dist)	IE000264WWY0	EUR	Fixed Income	0.0458
iShares iBonds Dec 2025 Term € Corp UCITS ETF EUR (Dist)	IE000NXQKHU1	EUR	Fixed Income	0.0471
iShares iBonds Dec 2027 Term € Corp UCITS ETF EUR (Dist)	IE000H5X52W8	EUR	Fixed Income	0.0467