



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 J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4829
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0201
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	EUR	Equity	0.0088
iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)	IE000CR424L6	EUR	Equity	0.0058