



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 24, 2024
Ex Date:	May 2, 2024
Record Date:	May 3, 2024
Payment Date:	May 15, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	IE00BVDPJP67	GBP	Equity	0.0424