



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	May 9, 2024
Ex Date:	May 16, 2024
Record Date:	May 17, 2024
Payment Date:	May 30, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan € EM Bond UCITS ETF EUR (Dist)	IE00B6TQLL84	EUR	Fixed Income	0.0563